



Campaign Finance Report

ARIZONA LIBERTARIAN PARTY STATE COMMITTEE
Committee #: 2042

Treasurer: COBB, JOE
4802 E Ray Rd, Ste 23-255, Phoenix, AZ 85044
Phone: (602) 248-8425
Email: warren.severin@lpmaricopa.org

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 30, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,979.00
Total Cash Receipts this Reporting Period:	\$17,304.50
Total Cash Disbursements this Reporting Period:	\$11,382.18
Cash Balance at End of Reporting Period:	\$18,901.32

Report ID: 29194

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$715.00	\$0.00	\$715.00	\$6,032.29
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$22.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16,589.50	\$0.00	\$16,589.50	\$24,878.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$189.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,304.50	\$0.00	\$17,304.50	\$31,121.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,278.41	\$0.00	\$6,278.41	\$7,778.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,975.26
Other Expenses	E4	\$4,393.27	\$0.00	\$4,393.27	\$4,393.27
Transfers to Other Committees	T1	\$710.50	\$0.00	\$710.50	\$1,541.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$63.29
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,382.18	\$0.00	\$11,382.18	\$15,751.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,382.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STANHOPE, DOUGLAS	01/02/2008	\$25.00	\$350.00
Address:	1, BISBEE, AZ 85603		Cash	
Memo:	PAYPAL			
Name:	MAY, JAMES	01/15/2008	\$10.00	\$70.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Name:	EICHENAUER, THANE	01/22/2008	\$5.00	\$5.00
Address:	2605 E Culver St, Phoenix, AZ 85008		Cash	
Occupation:	TECHNICAL SUPPORT, 2WIRE			
Memo:	PAYPAL			
Name:	STANHOPE, DOUGLAS	02/02/2008	\$25.00	\$350.00
Address:	1, BISBEE, AZ 85603		Cash	
Memo:	PAYPAL			
Name:	MAY, JAMES	02/12/2008	\$10.00	\$70.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Name:	STANHOPE, DOUGLAS	03/02/2008	\$25.00	\$350.00
Address:	1, BISBEE, AZ 85603		Cash	
Memo:	PAYPAL			
Name:	MAY, JAMES	03/12/2008	\$10.00	\$70.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Name:	STANHOPE, DOUGLAS	04/02/2008	\$25.00	\$350.00
Address:	1, BISBEE, AZ 85603		Cash	
Memo:	PAYPAL			
Name:	MAY, JAMES	04/12/2008	\$10.00	\$70.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Name:	SHOEN, MICHAEL	04/23/2008	\$500.00	\$500.00
Address:	6719 E Malcomb Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED			
Name:	STANHOPE, DOUGLAS	05/02/2008	\$25.00	\$350.00
Address:	1, BISBEE, AZ 85603		Cash	
Memo:	PAYPAL			
Name:	GAMMILL, POWELL	05/12/2008	\$25.00	\$25.00
Address:	5415 E Osborn Rd, Phoenix, AZ 85018		Cash	

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MAY, JAMES	05/12/2008	\$10.00	\$70.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Name:	ALVEREZ GALLOSO, ROBERTO	05/20/2008	\$10.00	\$10.00
Address:	1, PHOENIX, AZ 85001		Cash	
Occupation:				
Memo:	PAYPAL			
Total of Individual Contributions			\$715.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$715.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LP STUFF	03/26/2008	\$161.65	\$161.65
Address: 2600 Virginia Ave NW, Washington, DC 20037		Cash	
Category: Communications - Flyers/handouts/door hangers			
Memo: LP BROCHURES			
Name: PUEBLO PUBLISHERS	04/22/2008	\$1,709.41	\$1,709.41
Address: 7122 N 59th Ave, Glendale, AZ 85301		Cash	
Category: Communications - Newspapers			
Memo: PRINTING COST			
Name: ACCURATE MAILING SERVICES, INC	04/24/2008	\$1,018.21	\$1,018.21
Address: 6845 N 21st Ave, , Phoenix, AZ 85015		Cash	
Category: Communications - Mailings			
Memo: MAILING PREP			
Name: POSTAL SERVICE	04/24/2008	\$3,380.00	\$3,483.11
Address: ONE MONOPOLY ROAD, PHOENIX, AZ 85001		Cash	
Category: Communications - Mailings			
Memo: MAILING NEWSPAPERS			
Name: PAYPAL	05/31/2008	\$9.14	\$50.22
Address: 2211 N 1st St, , San Jose, CA 95131		Cash	
Category: Administration - Bank fees/service charge			
Memo: PAYPAL			
Total of Operating Expenses		\$6,278.41	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,278.41	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BURNS, DIANE	01/09/2008	\$324.00	\$324.00
Address:	741 N Explorer Dr, Gilbert, AZ 85234		Cash	
Memo:	VOTER REGISTRATIONS			
Name:	KIELSKY, MICHAEL	01/09/2008	\$21.00	\$21.00
Address:	4802 E Ray Rd, # 23-255, Phoenix, AZ 85044		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	VOTER REGISTRATIONS			
Name:	QWEST	01/17/2008	\$24.95	\$76.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	QWEST	02/15/2008	\$27.18	\$76.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	POLYDATA ONE	03/12/2008	\$18.70	\$18.70
Address:	23-255, 4802 E RAY RD, PHOENIX, AZ 85044		Cash	
Name:	ARIZONA CORPORATION COMMISSION	03/13/2008	\$10.00	\$10.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	ANNUAL TAX			
Name:	HARDY , DAVID T	03/14/2008	\$3,907.47	\$3,907.47
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	ATTORNEY FEES			
Name:	QWEST	03/17/2008	\$23.97	\$76.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Name:	DELLAROCCA, DEBRAH	04/04/2008	\$18.00	\$36.00
Address:	3447 N 53rd St, Phoenix, AZ 85018		Cash	
Occupation:	PETITIONER, SELF EMPLOYED			
Memo:	VOTER REGISTRATIONS			
Name:	DELLAROCCA, DEBRAH	05/29/2008	\$18.00	\$36.00
Address:	3447 N 53rd St, Phoenix, AZ 85018		Cash	
Occupation:	PETITIONER, SELF EMPLOYED			
Memo:	VOTER REGISTRATIONS			
Total of Other Expenses			\$4,393.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,393.27	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE TREASURER	02/22/2008	\$16,563.50	\$16,589.50
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	AWARD OF COURT COSTS			
Name:	ARIZONA STATE TREASURER	03/11/2008	\$26.00	\$16,589.50
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	INCOME TAX CHECKBOX			
Total of Other Receipts, Interest & Dividends			\$16,589.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16,589.50	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	990045 - MARICOPA COUNTY LIBERTARIAN PARTY	03/14/2008	\$157.50	\$710.50
Address:	POSTAL BOX 55282, PHOENIX, AZ 85078		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	VOTER REGISTRATIONS			
Name:	990045 - MARICOPA COUNTY LIBERTARIAN PARTY	03/28/2008	\$378.00	\$710.50
Address:	POSTAL BOX 55282, PHOENIX, AZ 85078		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	VOTER REGISTRATIONS			
Name:	990045 - MARICOPA COUNTY LIBERTARIAN PARTY	04/21/2008	\$70.00	\$710.50
Address:	POSTAL BOX 55282, PHOENIX, AZ 85078		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	VOTER REGISTRATIONS			
Name:	990045 - MARICOPA COUNTY LIBERTARIAN PARTY	05/29/2008	\$105.00	\$710.50
Address:	POSTAL BOX 55282, PHOENIX, AZ 85078		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	VOTER REGISTRATIONS			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$710.50)	

